

**STATE OF MISSOURI
COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)**

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	MoDOT & MSHP Medical and Life Insurance Plan	Totals June 30, 2007
Cash Flows from Operating Activities:															
Receipts from Customers and Users	\$ 11,950	\$ 5,048	\$ 30,280	\$ 61,848	\$ 28,952	\$ 18,286	\$ 4,778	\$ 1,766	\$ 6,183	\$ 12,663	\$ 26,847	\$ 27,090	\$ 461,286	\$ 90,558	\$ 787,535
Payments to Suppliers	(2,626)	(469)	(16,128)	(54,957)	(17,793)	(4,831)	(4,840)	(315)	(1,517)	(1,822)	(755)	(162)	(28,587)	(10,305)	(145,107)
Payments to Employees	(7,877)	(30)	(13,543)	(10,361)	(9,117)	(1,381)	(48)	(1,784)	(4,069)	---	---	(403)	(4,109)	---	(52,722)
Payments Made for Program Expense	(3)	(3,001)	---	---	(14)	(739)	---	---	(5)	(11,306)	(11,544)	(26,742)	(403,842)	(90,048)	(547,244)
Other Receipts (Payments)	(112)	(13)	(56)	7,994	(1,573)	(252)	(30)	(34)	(163)	654	589	436	---	4,773	12,213
Net Cash Provided (Used) by Operating Activities	1,332	1,535	553	4,524	455	11,083	(140)	(367)	429	189	15,137	219	24,748	(5,022)	54,675
Cash Flows from Non-Capital Financing Activities:															
Due to/from Other Funds	(65)	5	603	(487)	(294)	(57)	232	(26)	(18)	---	---	2	13,950	---	13,845
Contributions and Intergovernmental	---	---	---	---	---	18	---	---	---	---	---	---	---	---	18
Transfers to/from Other Funds	---	---	120,052	---	---	---	---	(7)	(59)	---	---	---	---	---	119,986
Net Cash Provided (Used) by Non-Capital Financing Activities	(65)	5	120,655	(487)	(294)	(39)	232	(33)	(77)	---	---	2	13,950	---	133,849
Cash Flows from Capital and Related Financing Activities:															
Interest Expense	---	---	(960)	(90)	---	---	---	---	---	---	---	---	---	---	(1,050)
Purchase or Construction of Capital Assets	(688)	(3)	(26,236)	(3,095)	(1,311)	(25)	(70)	(16)	(260)	---	---	---	(288)	---	(31,992)
Bonds and Notes Payable	---	---	(142)	---	---	---	---	---	---	---	---	---	---	---	(142)
Capital Lease Downpayment/Obligations	(1)	---	(186)	(1,028)	(8)	---	---	---	---	---	---	---	(37)	---	(1,260)
Net Cash Used by Capital and Related Financing Activities	(689)	(3)	(27,524)	(4,213)	(1,319)	(25)	(70)	(16)	(260)	---	---	---	(325)	---	(34,444)
Cash Flows from Investing Activities:															
Proceeds from Sales and Investment Maturities	---	---	---	---	---	---	---	271	115	---	103,257	559,278	---	183,131	846,052
Purchase of Investments	(575)	(1,534)	(54,722)	(799)	(320)	(9,586)	(72)	---	---	(1,624)	(121,920)	(559,612)	(124)	(177,622)	(928,510)
Interest and Dividends Received	---	---	4,025	---	---	---	---	---	---	124	1,903	118	9,104	1,060	16,334
Penalties and Other Receipts	---	---	775	---	---	---	2	---	---	---	---	---	---	---	777
Net Cash Provided (Used) by Investing Activities	(575)	(1,534)	(49,922)	(799)	(320)	(9,586)	(70)	271	115	(1,500)	(16,760)	(216)	8,980	6,569	(65,347)
Net Increase (Decrease) in Cash	3	3	43,762	(975)	(1,478)	1,433	(48)	(145)	207	(1,311)	(1,623)	5	47,353	1,547	88,733
Cash and Cash Equivalents, Beginning of Year	243	658	3,418	4,062	2,882	1,504	121	151	58	1,971	1,623	(2)	119,174	2,359	138,222
Cash and Cash Equivalents, End of Year	\$ 246	\$ 661	\$ 47,180	\$ 3,087	\$ 1,404	\$ 2,937	\$ 73	\$ 6	\$ 265	\$ 660	\$ ---	\$ 3	\$ 166,527	\$ 3,906	\$ 226,955
Reconciliation of Operating Income (Loss) of Net Cash Provided (Used) by Operating Activities:															
Operating Income (Loss)	\$ 786	\$ 943	\$ (11,963)	\$ (1,849)	\$ 566	\$ 16,509	\$ 80	\$ (387)	\$ 30	\$ 1,633	\$ 19,842	\$ (91)	\$ 29,590	\$ (5,707)	\$ 49,982
Depreciation Expense	440	594	9,033	6,162	1,259	10	31	47	296	---	---	---	278	---	18,150
Changes in Assets and Liabilities:															
Accounts Receivable	---	---	(51)	528	(782)	(5,576)	(197)	(2)	---	5	(260)	(12)	(14,131)	(1,402)	(21,880)
Inventories	(9)	---	---	(876)	(735)	---	(30)	---	---	---	---	---	---	---	(1,650)
Prepaid Items	---	---	---	---	---	---	---	---	---	---	(117)	---	111	---	(6)
Accounts Payable	103	(2)	2,064	181	113	145	(19)	11	57	(42)	214	322	(2,173)	831	1,805
Accrued Payroll	12	---	356	36	4	4	(1)	(8)	16	---	---	---	---	---	419
Unearned Revenue	---	---	---	243	---	---	---	---	---	---	---	---	498	(183)	558
Claims Liability	---	---	---	---	---	---	---	---	---	(1,407)	(4,542)	---	10,560	1,439	6,050
Compensated Absences	---	---	1,114	99	30	(9)	(4)	(28)	30	---	---	---	15	---	1,247
Net Cash Provided (Used) by Operating Activities	\$ 1,332	\$ 1,535	\$ 553	\$ 4,524	\$ 455	\$ 11,083	\$ (140)	\$ (367)	\$ 429	\$ 189	\$ 15,137	\$ 219	\$ 24,748	\$ (5,022)	\$ 54,675

Non-Cash Financing Activities:

During fiscal year 2007, capital lease agreements were entered into for \$7,407,000 in the State Facility Maintenance and Operation Fund and \$3,869,000 in the Office of Administration Revolving Fund.